

Market Summary	
Composite Index	1,409.15
All T&T Index	1,764.42
Cross Listed Index	142.82
Small & Medium Enterprise Index	68.00
Total Composite Volume	492,852
Total Composite Value	5,295,542.63
Advance/Decline Ratio	6/3



An RBC[®] Company

DAILY TRADING REPORT

November 21, 2019

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.25			8.25			1,009	8.13	8.23	13,000
First Citizens Bank Ltd	41.96	42.00	41.94	41.98	0.02	6,351	595	41.94	42.00	286
NCB Financial Group Ltd	10.84	10.86	10.85	10.85	0.01	116,500	339,616	10.85	11.00	25,000
Republic Financial Holdings Ltd	125.61			125.61			113	125.65	130.00	16,000
Scotiabank Trinidad and Tobago Ltd	59.35	59.35	59.35	59.35		162	12,968	59.25	59.35	28
Conglomerates										
ANSA McAL Ltd	54.00			54.00					53.99	800
GraceKennedy Ltd	3.44	3.44	3.44	3.44		1,000	565	3.45	3.48	7,200
Massy Holdings Ltd	58.00			58.00			400	58.01	59.90	7,776
Energy										
Trinidad and Tobago NGL Ltd	23.00	23.00	22.00	22.08	-0.92	141,470	900	21.00	22.00	4,389
Manufacturing										
Angostura Holdings Ltd	16.20			16.20			16,849	16.05	16.20	343
Guardian Media Ltd	8.25			8.25					8.00	2,162
National Flour Mills Ltd	1.40			1.40			3,000	1.30	1.40	50,212
One Caribbean Media Ltd	9.96			9.96			15,000	9.00	9.90	29,800
Trinidad Cement Ltd	1.90			1.90			5,000	1.80	1.95	1,619
Unilever Caribbean Ltd	24.00	23.75	23.75	23.75	-0.25	100	8	23.55	23.75	900
West Indian Tobacco Company Ltd	102.30	102.50	102.30	102.34	0.04	463	5	102.28	102.30	616
Non-Banking Finance										
ANSA Merchant Bank Ltd	35.75			35.75			50	33.75	35.50	3,223
Guardian Holdings Ltd	18.50	18.53	18.50	18.51	0.01	157	530	18.40	18.50	2,213
JMMB Group Ltd	2.35	2.35	2.20	2.26	-0.09	219,079	6,500	2.15	2.20	32,313
National Enterprises Ltd	5.76			5.76			16,626	5.76	6.00	830,117
Sagicor Financial Corporation Ltd	10.69	10.71	10.69	10.70	0.01	7,570	85,234	10.69	11.00	7,500
Property										
PLIPDECO	3.60			3.60			21,909	3.58	3.60	2,640
Trading										
Agostini's Ltd	24.00			24.00			80	24.05		
LJ Williams Ltd A	0.20			0.20			1,010	0.20		
LJ Williams Ltd B	1.15			1.15			750	1.15	1.20	5,000
Prestige Holdings Ltd	8.40			8.40			2,211	8.20	8.40	1,014
Preference										
Guardian Media Ltd 6% Preference	66.00			66.00			960	65.70		
LJ Williams 8% Preference	3.79			3.79			10	3.30		
Second Tier Market										
Mora Ven Holdings Ltd	12.00			12.00						
Mutual Fund Market										
Calypso Macro Index Fund	15.90			15.90			160	15.90		
CLICO Investment Fund	24.25	24.26	24.26	24.26	0.01	4,200	637	24.26	25.00	2,700
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.05			3.05						
Small & Medium Enterprise Market										
CinemaOne Limited	6.80			6.80					6.80	2,803
USD Equity Market										
MPC Caribbean Clean Energy Limited	1.00			1.00			100	1.02		
Corporate Bond Market										
NIF090823 (5 year, 4.50% coupon)	100.00			100.00			1,510,000	100.00	101.00	15,000
NIF090830 (12 year, 5.70% coupon)	102.00			102.00			20,000	102.00		
NIF090838 (20 year, 6.60% coupon)	107.00			107.00			32,000	106.00		
Royal Bank of Canada (NYSE) *										
				81.81	-0.19	996,576				

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